

**NOTIFICATION TO COUNTY MAYOR OF COMMITTEE MEETING BY
MEMBERS OF MAURY COUNTY COMMISSION**

The Budget Committee met on Tuesday, May 13, 2014, at 4:30 p.m., in the Maury County Tom Primm County Commission Room with the following Committee Members present:

JOHN GOODLOE, RICKY SIMS, KIM WILLIS, SONNY SHACKELFORD, ANDY WILHOITE, TOMMY WOLAVER

OTHERS PRESENT: Gerald Adkison, Talvin Barner, June Beckum, Davis Burkhalter, Scott Cepicky, Jerry Dickey, Buddy Harlan, Nathan Johns, Steve Konz, Lucy Ledbetter, Daniel Murphy, William Roddy, Mike Singleton, Gary Stovall, Debbie Turner, Judy Vick, Theresa Weber, Linda Whiteside, and Media.

MINUTES OF MEETING

- I. CALL TO ORDER:**
Chairman Goodloe called the meeting to order and took roll call with all Budget Committee members present.
- II. OPENING PRAYER:**
Chair Goodloe offered the opening prayer.
- III. REVIEW & APPROVAL OF MEETING AGENDA:**
Vice Chair Sims made a motion to approve the agenda, Seconded by Commissioner Willis. All in favor, Motion Approved.
- IV. REVIEW & APPROVAL OF MINUTES FROM PREVIOUS MEETING(S):**
 - A. Special Called Budget Committee Meeting, Thursday, April 10, 2014.
 - B. Regular Called Budget Committee Meeting, Tuesday, April 15, 2014.
 - C. Special Called Budget Committee Meeting, Tuesday, April 15, 2014.Commissioner Willis made a motion to approval all minutes at once, Seconded by Vice Chair Sims. Motion Approved.
- V. COUNTY MAYOR REPORT:**
Mayor Bailey was absent and there was not a Mayor's report.
- VI. FINANCIAL REPORTS:**
 - A. Investment Report- Budget Director Weber submitted the Investment Report and asked if there were any questions. (See Attachment)
Maury County Trustee, Steve Konz, asked to speak. He stated that 8 Maury County banks had bid on investments and 3 Williamson County banks had asked to be on the bid list. The Williamson County banks always bid & one had from there had the best offer. Commissioner Whiteside asked if any investments for the County were out of state. Mr. Konz said that he can do that, but he does not because of security issues. Commissioner Cepicky asked how much will be invested next Fiscal Year

and if there are any out of state banks that may be more secure at this time. Mr. Konz stated that he believes \$240,000.00 will be invested. He reported that satisfying auditors and the State make out of state investing time consuming. Commissioner Beckum stated that she appreciates the local investments made because that is investing in the County.

- B. Sales Tax Report- Budget Director Weber submitted the Sales Tax Report (See Attachment)
- C. Revenue and Expenditure Reports- Budget Director Weber submitted the Revenue and Expenditure Report and stated that there was an error that she would fix, upon Commissioner Cepicky making her aware of it.
Commissioner Burkhalter asked why the revenues changed each month. Budget Director Weber stated that it was due to Budget Amendments being made. He then stated that the revenue from 2010 being in Fund 131 makes the revenues seem deceiving. Budget Director Weber explained that it must be reflected in the budget. Commissioner Cepicky asked if Solid Waste's tipping fees were going to be as reflected. Budget Director Weber stated that she believes they will be close. (See Attached)
- D. Cash Report- Budget Director Weber submitted the Cash Report. She stated that Commissioner Shackelford had emailed her asking about the dozer revenue. She stated the revenue will appear in May, and to notice that the expense for the new dozer is in April. She asked if there were any questions.
Commissioner Cepicky asked Budget Director Weber to send him the available balances for Funds 125 and 189 only. (See Attached)
- E. Payroll - Overtime, Holiday, Excess Pay and Comp Time Report: Budget Director Weber submitted the reports and asked if there were any questions. (See Attachment)

VII. PURCHASING:

- A. Completed Bids- Purchasing Agent Harlan submitted the report and asked if there were any questions.
Commissioner Cepicky asked if there were any numbers for diesel & gas costs yet. Chair Goodloe stated that there were not. (See Attachment)
- B. Schedule Bid Opening- Purchasing Agent Harlan submitted the report and asked if there were any questions. (See Attachment)
- C. Gov-Deals- Purchasing Agent Harlan submitted the report and asked if there were any questions.
Commissioner Turner asked how long the dozer was on GovDeals. Mr. Harlan stated about 2 weeks.
Commissioner Burkhalter asked who purchased the dozer. Mr. Harlan stated that a man from Texas purchased it.

Commissioner Adkison asked how much the dozer sold for. Mr. Harlan stated that it sold for \$47,200.00. (See Attachment)

- D.** Capital Expenditure Report- Purchasing Agent Harlan submitted the report and asked if there were any questions. Commissioner Cepicky asked if IT had purchased computers yet. Mr. Harlan stated yes and that it is an ongoing thing. He then asked if PO's would be carried over. Mr. Harlan stated that some would be encumbered. Commissioner Cepicky asked if the Budget Committee had discussed shutting of PO's with the end of the year approaching. Chair Goodloe stated that Mr. Harlan had already began a plan for this. (See Attached)

VIII. DELEGATIONS:

There were not any delegations.

IX. RESOLUTIONS:

- A.** Resolution No. 05-14-21: Accepting Reimbursement Funds From the United States Secret Service. Commissioner Wilhoite made a motion to approve, Seconded by Commissioner Willis. All in favor, Motion Approved.
- B.** Resolution No. 05-14-22: Accepting the 2013 Byrne Justice Assistance Grant. Commissioner Wolaver made a motion to approve, Seconded by Vice Chair Sims. Commissioner Wolaver asked Chief Johns if the grant stipulates how the funds are spent. Chief Johns stated that there are stipulations and they intend to spend the funds on general law enforcement equipment. All in favor, Motion Approved.
- C.** Resolution No. 05-14-23: Amending the 2013/2014 Sheriff's Department Budget Regarding Insurance Recovery on a Vehicle and on the Jail Facility. Commissioner Wilhoite made a motion to approve, Seconded by Commissioner Willis. All in favor, Motion Approved.
- D.** Resolution No. 05-14-24: Amending the 2013/2014 Highway Fund Budget. Commissioner Willis made a motion to approve, Seconded by Commissioner Wilhoite. Commissioner Shackelford asked what the money was for. Attorney Daniel Murphy stated that the information was not provided to him. Mr. Harlan stated that he believed it was for equipment repair from storm damage. All in favor, Motion Approved.
- E.** Resolution No. 05-14-25: Authorizing a Continuous For Year Reappraisal Cycle. Vice Chair Sims made a motion to approve, Seconded by Commissioner Wilhoite. Commissioner Shackelford stated that the resolution stated that there was also a 2 & 6 year cycle, yet the county was choosing the 4 year cycle. Attorney Daniel Murphy stated that he submitted what the State told him to submit. All in favor, Motion Approved.

Committee Minutes
May 13, 2014

- F.** Resolution No. 05-14-26: Amending the 2013/2014 School General School Budget. Vice Chair Sims made a motion to approve, Seconded by Commissioner Wilhoite. All in favor, Motion Approved.
- G.** Resolution No. 05-14-27: Approving 2014/2015 Maury County Water System Budget. Vice Chair Sims made a motion to approve, Seconded by Commissioner Willis. All in favor, Motion Approved.
- H.** Resolution No. 05-14-28: To Request Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act. Vice Chair Sims made a motion to approve, Seconded by Commissioner Wolaver. Commissioner Shackelford asked what is typically retained. Budget Director Weber reported that she had never seen this. Attorney Daniel Murphy stated that this is money from the State Comptroller that is put in Fund 101. All in favor, Motion Approved.
- I.** Resolution No. 05-14-29: Approving Bids and Multi-Year Contracts for Janitorial Services for the Health Department. Commissioner Shackelford made a motion to approve, Seconded by Commissioner Wilhoite. All in favor, Motion Approved.

X. NEW BUSINESS

- A.** Addressed in Resolution No. 05-14-29.
- B.** Commissioner Burkhalter asked if they were supposed to discuss a name of a road that was forgotten at the last meeting. Commissioner Beckum explained what he was referring to. Attorney Murphy stated that Mr. Boshers announced that it will be discussed at the next meeting.

XI. OLD BUSINESS

- A.** Attorney Daniel Murphy stated that Budget Director Weber recommends paying \$122,274.00 from Fund 101 in the current Fiscal Year. Vice Chair Sims made a motion to approve, Seconded by Commissioner Wilhoite. All in favor, Motion Approved.
- B.** I City Smart Phone Application was added at Commissioner Ledbetter's request due to it being inadvertently left off of the agenda. Budget Director Weber reported that the Department Heads were made aware of this at their last meeting and none of them were interested in it. They expressed concern in time involved and not having someone to perform the added duties of keeping this updated. Commissioner Ledbetter stated that the representative was in attendance & requested to speak. Chair Goodloe asked the representative if he would be willing to discuss it with Department Heads. It was determined that he would meet with them. Commissioner Wilhoite requested the County's cost involved when they follow up from meeting with Department Heads.

Committee Minutes
May 13, 2014

XII. ANNOUNCEMENTS

- A. County Commission Regular Meeting, Monday, May 19, 2014, 6:30 PM. Tom Primm County Commission Room, Hunter-Matthews Complex.


XIII. ADJOURNMENT:

- A. A motion was made for adjournment at approximately 5:25 PM.


**REIMBURSEMENT OF \$40.00 FOR EXPENSE FOR THE FOLLOWING MEMBERS
PRESENT CLAIMED:**

Adkison	Barner	Beckum	Burkhalter	Cepicky
Dickey	Goodloe	Ledbetter	Roddy	Shackelford
Sims	Singleton	Stovall	Turner	Vick
Whiteside	Wilhoite	Willis	Wolaver	

APPROVED


James L. Bailey, Jr., County Mayor

SIGNED


John Goodloe, Budget Committee Chairman